

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF November

Date: November 24, 2015

CONTRACTOR: HSI MECHANICAL, INC.

ADDRESS: 227 PUUHALE RD.

City, State ZIP: HONOLULU, HI 96819

Contract No. 63545 []

DAGS Job No. 15-21-7529

PROJECT TITLE: Hoapili Hale AC & Energy Management System

CONTRACT

Basic Contract Amount \$ 4,210,000.00

CHANGE ORDERS

Total \$ 17,012.00

Adjusted Contract Amount \$ 4,227,012.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	99.31%	\$ <u>4,180,956</u>	100.00% \$ <u>17,713.00</u>	\$ <u>4,198,669</u>
Retained	REDUCED []	\$ <u>295,440.00</u>	\$ <u>885.00</u>	\$ <u>296,325.00</u>
Amount Subject to Payment		\$ <u>3,885,516</u>	\$ <u>16,828.00</u>	\$ <u>3,902,344</u>
Payments to Date		\$ <u>3,885,516.00</u>		\$ <u>3,885,516.00</u>
Payments Now Due		\$ <u>0</u>	\$ <u>16,828.00</u>	\$ <u>16,828</u>

Payment No. FINAL [] 8

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.. <input type="checkbox"/> Project Acceptance Date <input type="checkbox"/> Project Completion Date	FOR OFFICE USE ONLY

1. Computed and Checked by:

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> CONTRACT NUMBER	
<input type="checkbox"/> PROJECT NAME AND LOCATION	<input type="checkbox"/> ALL SIGNATURES
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii. [X] As preferred contractor, I have submitted all apprenticeship approval forms.

3 Recommended. Alan Muraakawa 12/1/15
Project Inspector or Engineer Date

4. Recommended. [Signature] 12/1/15
Area Engineer/Architect Date

5. Approved. [Signature] 12/1/15
Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] DEC 04 2015
State Public Works Administrator Date

HSI MECHANICAL, INC.

Name of Contractor

[Signature] 11/24/15
By signature / Title: Fred Moore, President Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: November

CONTRACTOR: HSI MECHANICAL, INC.
PROJECT TITLE: Hoapili Hale AC & Energy Management System

Contract No.: 63545
DAGS Job No.: 15-21-7529

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	HSI MECHANICAL, INC.	General Contractor	BC-24578	\$2,482,115	\$2,453,071	98.83%	5%	\$122,653

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB- CONTRACT AMOUNT RETAINED</u>
Wasa Electrical Services, Inc.	Electrical	C-10008	\$1,003,837	\$1,003,837	100.00%	10%	\$100,383
Johnson Controls, Inc.	Control System		\$378,000	\$378,000	100.00%	10%	\$37,800
Pacific Test & Balance	Test & Balance		\$178,601	\$178,601	100.00%	10%	\$17,860
Acutron	Insulation	C-29675	\$164,306	\$164,306	100.00%	10%	\$16,430
ChemSystems	Chemical Treatment		\$3,141	\$3,141	100.00%	10%	\$314
Total Retained from Subs			\$1,727,885				\$172,787 B

	BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$295,440
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I certify that the above retentions are correct for this request.

HSI MECHANICAL, INC.

Name of Contractor

By Signature Fred Moore, President

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: November

CONTRACTOR: HSI MECHANICAL, INC.
PROJECT TITLE: Hoapili Hale AC & Energy Management System

Contract No.: 63545
DAGS Job No.: 15-21-7529

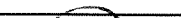
CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	HSI MECHANICAL, INC.	General Contractor	BC-241578		\$17,713	#DIV/0!	5%	\$885 A



	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$885
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I certify that the above retentions are correct for this request.

HSI MECHANICAL, INC

Name of Contractor 

By Signature  Date 

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
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the Monthly Estimate Sheet

PAYMENT NO.: 8	PROJECT TITLE: HOAPILI HALE - AIR CONDITIONING AND ENERGY MANAGEMENT SYSTEM UPGRADES	
BILLING MONTH: November-15	DAGS JOB NO.: 1 5-21-7529	CONTRACT NO.: 63545
	CONTRACTOR: HSI MECHANICAL, INC.	
	VENDOR CODE: 24689301	

DEC - 4 2015

Verified By *Y Xu* DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 24689301

Cost Code 3A1

Voucher No. 12104N10

Verified By *Bz* DEC -9 2015